

EXHIBIT A

November 20, 2023 Invoices for October Services

Matter	Invoice #
3013788-0001	921643
3013788-0002	921622
3013788-0003	921623
3013788-0004	921624
3013788-0005	921625
3013788-0006	921627
3013788-0007	921628
3013788-0008	921629
3013788-0009	921630
3013788-0010	921642
3013788-0012	921631



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(515) 283-3100 • www.nyemaster.com
Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921643
Invoice Date: November 20, 2023
Client ID: 3013788
Matter ID: 0001
Billing Attorney: RRL

Current Billing: \$31,918.80

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$31,918.80	\$30,767.51	\$0.00	\$0.00	\$0.00	\$62,686.31

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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 (515) 283-3100 • www.nyemaster.com
 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001
 RE: CASE ADMINISTRATION

RRL
 Invoice No. 921643
 Invoice Date November 20, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/01/23	RRL	0.20	Correspond with L. Guerrero re: lien and title report status (.1); Correspond with counsel for Committee re: same, provide current reports (.1).	50.00
10/02/23	MJO	2.00	Continue to analyze Iowa Code chapter 504 and organizational documents of Mercy Outreach Iowa City, Inc., Mercy Hospital Guild of Iowa City, Iowa and Mercy of Iowa City Regional PHO re: wind down of entities (1.7); draft email to Attorney R. Leaf on the same (.3).	500.00
10/02/23	SKC	0.30	Discussions with support staff regarding court filings and sealed documents and process going forward to address same.	27.00
10/02/23	RRL	1.20	Correspond with US Trustee re: insurance renewals (.1); Call with M. Toney re: various case issues and strategy re: same (.3); Correspond with client re: M. O'Brien dissolution workstream and review recommendation re: same (.2); Research re: Iowa Code 540A and case precedent for Foundation settlement (.3); Correspond with D. Simon and E. Keil re: same (.1); Participate in hearing re: continuance on lift stay motion (.2).	300.00
10/03/23	MJO	4.10	Conference with attorney R. Leaf re: Mercy Foundation issues (.3); review emails and attached documents from client re: Mercy Foundation (.3); conference with attorney E. Tubbs re: Mercy Foundation issues (.5); conference with attorney G. Wilcox re: Mercy Foundation issues (.5) review Mercy Foundation Bylaws, Articles of Incorporation and Term Sheet (.6); review Iowa Code chapter 504 re: nonprofit governance issues (.3); strategy conference with attorneys R. Leaf, E. Tubbs, G. Wilcox and M. Dickinson re: Mercy Foundation (1.6).	1,025.00
10/03/23	RRL	3.60	Travel to Chicago from Cedar Rapids for auction.	900.00

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Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/03/23	RRL	6.10	Participate in call with M. O'Brien, E. Tubbs, M. Dickinson, and G. Wilcox re: Foundation issues and corporate governance (1.5); Call with M. O'Brien re: same (.3); Call with D. Simon and F. Perlman re: same (.6); Correspond with F. Perlman, D. Simon, and M. Toney re: same (.3); Correspond with M. O'Brien re: same (.2); Prepare for hearing on automatic stay violations including meeting with D. Hemy, witness, preparing outline, and preparing exhibits (1.6); Participate in hearing on motion to enforce automatic stay (.9); Correspond with J. Goetz re: auction (.1); Correspond with P. Roby re: voicemail (.1); Call with pensioner re: notice received (.1); Calls with various reporters re: auction status and case update (.2); Review internal update communication to employees and correspond with Wixstead team re: same (.2); .	1,525.00
10/03/23	SKC	2.50	Begin redactions of Mercy financial statements - Principal Mutual Fund (0.3); Principal Combination Account (0.5); Self Insurance Trust Account (0.4); Hills Bank-Workers' Compensation Account (0.2); Farmers Trust and Savings Account-Mercy Family Medicine Williamsburg (0.2) Solon State Bank-Mercy Solon Family Practice Clinic (0.2), South Ottumwa Savings Bank-Mercy Services West Liberty (0.2), US Bank-Mercy Tipton Family Practice (0.2); Fidelity Bank and Trust-Mercy Family Medicine-West Branch (0.2); Bridgewater Bank Escrow Account (0.1).	225.00
10/03/23	GBW	2.40	Inter-office conference with Mac O'Brien and Mark Dickinson re restructuring of foundation (.5); additional telephone conference with Mac O'Brien re restructuring (.2); inter-office conference with Mark Dickinson re restructuring; telephone conference with Roy Leaf, Mac O'Brien and Mark Dickinson re restructuring of board of directors of foundation and payment of foundation funds to member of foundation (1.8).	1,272.00
10/03/23	MCD	2.20	Conference with Greg Wilcox on background of matter and issues to be addressed with respect to funds held by Foundation; additional conference with Greg Wilcox, Mac O'Brien and Roy Leaf regarding strategies in corporate governance matters relating to Foundation.	1,232.00
10/03/23	ERT	5.30	Conference with attorney M. O'Brien re: Mercy Foundation issues (.5); review Iowa Nonprofit Act, Mercy Foundation Bylaws, Articles of Incorporation and Term Sheet (3.2); strategy conference with attorneys R. Leaf, E. Tubbs, G. Wilcox and M. Dickinson re: Mercy Foundation (1.6).	1,749.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/04/23	SKC	1.40	Finalized and detailed review of redactions of Mercy financial statements - Principal Mutual Fund (0.2); Principal Combination Account (0.3); Self Insurance Trust Account (0.2); Hills Bank-Workers' Compensation Account (0.1); Farmers Trust and Savings Account-Mercy Family Medicine Williamsburg (0.1) Solon State Bank-Mercy Solon Family Practice Clinic (0.1), South Ottumwa Savings Bank-Mercy Services West Liberty (0.1), US Bank-Mercy Tipton Family Practice (0.1); Fidelity Bank and Trust-Mercy Family Medicine-West Branch (0.1); Bridgewater Bank Escrow Account (0.1).	126.00
10/04/23	SKC	0.40	Review of Pro Hac Vice Motion of Mark S. Melickian on behalf of Nancy and Nicholas Russo; Order Setting Hearing and docket of hearing date.	36.00
10/04/23	RRL	3.40	Travel home from auction in Chicago to Iowa City via car.	850.00
10/04/23	RRL	1.60	Participate in Board meetings re: auction and next steps (1.0); Call with K. Stanger re: auction and other issues (.3); Call with Wixstead team re: press releases, related auction issues (.3).	400.00
10/04/23	GBW	0.30	Review correspondence re election and removal of directors of foundation (.1); inter-office conference with Mark Dickinson re same (.2).	159.00
10/04/23	MCD	1.70	Attention to director conflict of interest issue regarding directors of Foundation and directors of Mercy and review email prepared by Mac O'Brien on matter; follow up conference with Mac O'Brien on issues; attention to options available under Iowa Nonprofit Act for dissolution of Foundation and/or removal of directors.	952.00
10/04/23	ERT	2.30	Review and analyze Mercy Foundation issues under Revised Iowa Nonprofit Corporation Act (1.1); strategy conference with Attorney M. O'Brien re: Mercy Foundation issues (0.8); review and revise draft email analysis re: Mercy Foundation issues to Attorney R. Leaf (0.4).	759.00
10/04/23	MJO	3.40	Review and analyze Mercy Foundation issues under Revised Iowa Nonprofit Corporation Act (1.5); strategy conference with Attorney E. Tubbs re: Mercy Foundation issues (0.8); conference with Attorney M. Dickinson re: analysis of Mercy Foundation issues (0.3); draft email analysis to Attorney R. Leaf re: Mercy Foundation issues (0.6).	850.00
10/04/23	KMS	0.20	Attention to Attorney Roby appearance for ad hoc pensioners' committee and correspondence with Attorney Simon regarding same.	80.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/05/23	MJO	1.90	Analyze Mercy Hospital questions regarding re: Mercy Foundation (0.3); strategy conference with Attorney E. Tubbs re: Mercy Foundation issues (0.8); strategy conference with Attorney E. Tubbs and Attorney M. Dickinson re: Mercy Foundation issues (0.8).	475.00
10/05/23	RRL	2.20	Call with D. Simon re: Foundation and hearing issues (.2); Correspond with D. Simon, F. Perlman, and K. Stanger re: same (.3); Call with P. Roby re: pension issues (.5); Follow up correspondence with D. Simon and F. Perlman re: same (.2); Correspond with J. Goetz re: auction issues (.1); Call with J. Reasoner re: auction update, cash management (.2); Call with S. Goodman re: operational issues (.2); Correspond with T. Clancy re: issues related to Guild (.2); Correspond with Wixstead staff re: media questions (.1); Call with chambers re: stay enforcement motion (.1); Review case correspondence re: hearing continuances (.1).	550.00
10/05/23	MCD	2.10	Conference with Eric Tubbs and Mac O'Brien regarding corporate governance issues related to Foundation and status; time on review of Articles and Bylaws of Foundation and Nonprofit Act regarding strategy for dealing with Foundation and obtaining available funds.	1,176.00
10/05/23	ERT	2.20	Analyze Mercy Hospital questions regarding re: Mercy Foundation (0.6); strategy conference with Attorney M. O'Brien re: Mercy Foundation issues (0.8); strategy conference with Attorney M. O'Brien and Attorney M. Dickinson re: Mercy Foundation issues (0.8).	726.00
10/06/23	SKC	2.10	Further review, analyze and redactions to August 2023 Hills Bank Statement for Mercy Services Iowa City, Inc. (108 pages) to remove all patient addresses for refunds and identifiable account numbers.	189.00
10/06/23	RRL	4.10	Calls to Court re: scheduling hearings and continuing Oct. 10 hearing (.2); Correspond with D. Simon and F. Perlman re: same (.2); Participate in telephonic hearing re: pro hac vice admission (.2); Call with K. Stanger re: issues related to pension, sale (.3); Correspond with K. Stanger re: same (.1); Call with E. Lam and D. Simon re: Foundation issues and term sheet (.6); Calls with D. Simon and F. Perlman re: same (1.8); Correspond with M. O'Brien, E. Tubbs, and M. Dickenson re: issues related to Foundation and corporate governance (.3); Call with E. Tubbs re: same (.4).	1,025.00

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Date	TKPR	Hours	Narrative	Amount
10/06/23	MCD	2.50	Continue consideration of options for dealing with Foundation and obtaining available funding, including options for removal of directors, dissolution of corporation; review emails with additional information on membership of Foundation and Hospital Boards; extended conference with Eric Tubbs regarding status and strategy going forward; conference with Mike Thrall regarding potential litigation planning with respect to strategies involving Foundation.	1,400.00
10/06/23	ERT	1.30	Conference with attorney R. Leaf re: Mercy Foundation issues (0.6); conference with attorney M. Dickinson re: Mercy Foundation issues (0.7).	429.00
10/06/23	KMS	0.50	Prepare for and participate in hearing on Attorney Melickian pro hac vice motion.	200.00
10/07/23	RRL	0.30	Correspond with E. Tubbs, M. O'Brien, and M. Dickenson re: Foundation update (.1); Correspond with F. Perlman and D. Simon re: Foundation settlement issues (.2).	75.00
10/09/23	SKC	0.60	Final review of and redactions to August 2023 Hills Bank Statement for Mercy Services Iowa City, Inc. (108 pages) to remove all patient addresses for refunds and identifiable account numbers.	54.00
10/09/23	SKC	0.40	Review of attorney docket regarding Order Continuing October 10, 2023 hearing and update same to reflect continuance of all hearings scheduled for said date.	36.00
10/09/23	SKC	3.20	Further work on redactions to all Mercy Hospital, Mercy Services, Mercy ACO financial documents to redact patient information and identifiable information.	288.00
10/09/23	SKC	0.30	Telephone call with Roy Leaf regarding financial statements and issues regarding patient refunds containing names and addresses.	27.00
10/09/23	RRL	2.20	Call with F. Perlman and D. Simon re: Foundation issues, auction (.9); Participate in call with Univ. of Iowa counsel re: same (.3); Follow up call with D. Simon, F. Perlman re: same (.3); Call with Committee counsel re: same (.3); Review correspondence received from client re: Foundation issues and correspondence with D. Simon re: same (.2); Correspond with D. Simon and F. Perlman re: aiuction issues (.2).	550.00
10/10/23	SKC	3.60	Research to locate next of kin of Edwin B. Green: Jeannine Enwright, David Friedley, James A. Milroy (0.9); further research to locate heirs of Jeannine Enwright to wit: Patricia Willoughby and Jeni L. Enwright Miller (1.0); further research to locate heirs of David Friedley to wit: Dawn E. Bone and David G. Friedley, Jr. (1.2); and James A. Milroy - no information found (0.5).	324.00

Nyemaster Goode, P.C.

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Date	TKPR	Hours	Narrative	Amount
10/10/23	SKC	0.30	Telephone conference with Roberts and Eddy regarding real estate closing of Jeaninne and Clark Enwright to gather information to locate them regarding Edwin B. Green estate.	27.00
10/10/23	SKC	0.50	Conference call with Attorney Leaf regarding information obtained on search for living next of kin of Edwin B. Green.	45.00
10/10/23	RRL	1.00	Participate in Board meeting re: auction results (.5); Correspond with client re: same (.1); Correspond with D. Simon and S. Carney re: issues related to Foundation settlement (.2); Correspond with E. Lam re: same (.1); Review Foundation draft joinder and correspond with D. Simon re: same (.1).	250.00
10/11/23	SKC	0.40	Telephone calls from unknown parties requesting comment regarding auction, requests for information and clarification regarding same.	36.00
10/11/23	RRL	1.00	Correspond with counsel for State of Iowa re: 9019 motion (.3); Correspond with D. Simon re: same (.1); Call with D. Simon re: same (.3); Call with J. Haake re: various case updates (.3); Correspond with Epiq re: service address for staffing agency, outreach re: same (.1).	250.00
10/11/23	JPS	0.20	Correspondence with Roy re: contact at Attorney General's office for service.	78.00
10/12/23	RRL	1.50	Correspond with J. Porter re: call to discuss various case issues (.1); Call with chambers re: hearing scheduling and related issues (.3); Follow up correspondence with D. Simon and F. Perlman re: same (.3); Calls with S. Goodman re: status of operations, related issues (.4); Review correspondence received re: settlement issues with Foundation, Board (.2); Correspond with K.. Stanger re: catch up call (.1); Correspond with M. McGuire re: notice received (.1).	375.00
10/13/23	RRL	0.70	Correspond with D. Simon re: settlement issues (.1); Call with J. Porter re: various outstanding cases issues (.6).	175.00
10/16/23	RRL	0.20	Correspond with D. Simon re: hearing scheduling and case updates (.1); Call with J. Haake re: same (.1).	50.00
10/17/23	RRL	0.90	Call with K. Stanger re: status of various case issues (.5); Call with Court re: scheduling 9019 hearing (.1); Correspond with client re: status of monthly operating reports (.1); Correspond with J. Porter, D. Simon re: PHO entity issue and question (.2).	225.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/19/23	RRL	2.40	Calls with J. Reasoner re: various case issues and updates (.4); Call with K. Stanger re: Preston Hollow update (.3); Calls with D. Simon and F. Perlman re: same (.4); Calls to decedents of Edwin Green re: notices received (.3); Correspond with E. Keil, D. Simon, and F. Perlman re: same (.2); Correspond with E. Lam re: 9019 motion hearing (.1); Correspond with D. Simon and F. Perlman re: issues related to Preston Hollow (.2); Review correspondence with Wixstead team, M. Toney, and D. Simon re: same (.1); Review general case correspondence related to operation issues (.1).	600.00
10/20/23	RRL	1.60	Participate in video meeting with J. Haake and D. Simon re: issues related to Preston Hollow and auction (.5); Call with P. Roby re: issues related to pension (.2); Follow up correspondence with D. Simon, F. Perlman, K. Stanger re: same (.3); Correspond with K. Stanger, D. Simon, and F. Perlman re: Rule 2004 Letter from M. Melickian (.2); Review same (.1); Call with D. Hempy re: preparing for Nov. 6th hearing (.2); Correspond with D. Hempy re: same (.1).	400.00
10/20/23	KMS	0.20	Attention to reporting correspondence and avoidance actions/preference research.	80.00
10/23/23	KMS	0.30	Receive and review Committee's Motion to Establish Document Sharing Procedures and Order setting bar date regarding same.	120.00
10/23/23	KMS	0.40	Analyzed Court's hearing calendar for October 27 and 30 and determine other exhibits and witnesses needed to support Debtors' potential objections and correspondence with co-counsel.	160.00
10/23/23	KMS	0.10	Exchange correspondence with McKesson's counsel regarding secured claim and sale.	40.00
10/23/23	SKC	0.90	Detailed review of court's docket and emails from counsel regarding in person hearing dates, telephonic hearings, and local rules regarding hearing requirements.	81.00
10/24/23	RRL	1.30	Calls with E. Keil re: issues related to ordinary course professionals and payments re: same (.6); Calls with D. Simon and M. Toney re: issues related to Preston Hollow, University (.6); Review correspondence from K. Stanger re: pension counsel issues (.1).	325.00
10/24/23	KMS	0.70	Work on objection and solutions on Motion to form pensioner Ad Hoc committee (0.2); attention to SIR and workers' compensation inquiries (0.5).	280.00
10/25/23	KMS	1.60	Research recoupment/setoff issue with Mentor Aesthetics and advise regarding same.	640.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/25/23	KMS	0.20	Correspondence with parties regarding Ad Hoc Committee motion and objection/solution.	80.00
10/25/23	RRL	0.50	Calls with E. Keil re: ordinary course professional issues and related employee issues (.3); Call with D. Simon re: sale status and related case issues, strategise re: same (.2).	125.00
10/26/23	SKC	0.30	Telephone call with Press Citizen Media regarding Affidavit of Publication and cost of publications for all services.	27.00
10/26/23	RRL	0.40	Correspond with K. Stanger re: auction and other case issues (.2); Correspond with D. Simon re: same (.1); Review correspondence re: emergency Board meeting (.1).	100.00
10/26/23	MAM	0.20	Internal firm communication regarding case administration.	70.00
10/26/23	KMS	0.40	Review filings and prep for hearing seeking Ad Hoc Committee appointment.	160.00
10/27/23	RRL	2.30	Call with K. Stanger re: case strategies, updates, and work streams (.3); Calls with D. Simon and F. Perlman re: case strategy, auction results, plan formation (.4); Calls with clerks office re: scheduling sale hearing (.2); Correspond with D. Simon and F. Perlman re: issues related to auction and case strategy (.3); Draft case update email to D. Hempy, L. Guerrero, M. O'Brien (.2); Participate in telephonic hearing re: pension committee (.9).	575.00
10/27/23	KMS	1.20	Review Motion, Committee objection, supporting pleadings, and draft Debtor position outline for hearing on Ad Hoc Committee (pensioners) motion; receive and review reply of Russo pensioners.	480.00
10/27/23	KMS	0.70	Attend and argue hearing on Ad Hoc Committee motion and status update on sale.	280.00
10/28/23	RRL	1.20	Call with D. Simon and F. Perlman re: Preston Hollow issues (1.0); Correspond with D. Simon and F. Perlman re: same (.1); Review correspondence re: various items for Nov. 6th hearing (.1).	300.00
10/29/23	RRL	0.80	Correspond with D. Simon and A. Sherman re: call re: Preston Hollow issues (.1); Participate in call with D. Simon, F. Perlman, A. Sherman, and B. Mankovetskiy re: same (.7).	200.00
10/30/23	RRL	0.50	Correspond with F. Perlman and D. Simon re: issues related to Preston Hollow cash collateral requests and sale (.2); Call with clerk's office re: sale hearing notice and correspond with assistant re: same (.2); Correspond with D. Hempy, W. Greder, and K. Stanger re: avoidance action review meeting (.1).	125.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
10/31/23	RRL	0.40	Call with K. Stanger re: update on case issues and status (.2); Correspond with E. Lam re: issues related to Foundation settlement (.2);	100.00
				Sub-Total Fees: 27,400.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	17.20	90.00	1,548.00
Roy R. Leaf	41.60	250.00	10,400.00
Mac J. O'Brien	11.40	250.00	2,850.00
Eric R. Tubbs	11.10	330.00	3,663.00
Matthew A. McGuire	0.20	350.00	70.00
Jay P. Syverson	0.20	390.00	78.00
Kristina M. Stanger	6.50	400.00	2,600.00
Greg B. Wilcox	2.70	530.00	1,431.00
Mark C. Dickinson	8.50	560.00	4,760.00
	99.40		27,400.00

DISBURSEMENTS

10/01/2023	RRL	VENDOR: Allegra; INVOICE#: 197616; DATE: 10/1/2023 - 5 Binder of documents for Mercy Iowa City Hearing on 8/8/2023	706.11
10/01/2023	RRL	VENDOR: Press-Citizen Media; INVOICE#: 0005934209; DATE: 10/1/2023 - Iowa City Press- Citizen for Sept 2023 Mercy Hospital legal Publication and Ad	3,804.16
10/02/2023	RRL	Postage - Certified Mail	8.53

Sub-Total Disbursements: 4,518.80**TOTAL CURRENT BILLING:** \$ 31,918.80**ACCOUNT SUMMARY**

Previous Balance:	\$	45,213.11
Payments		
10/30/23	Mercy Hospital	<14,445.60>
Current Billing:	\$	31,918.80
TOTAL DUE:	\$	62,686.31

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	2,307.90
920136	10/26/23	28,459.61	28,459.61

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0001

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921622
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0002
Billing Attorney: RRL

Current Billing: **\$543.50**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$543.50	\$2,257.00	\$0.00	\$0.00	\$0.00	\$2,800.50

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED])
Account Number: [REDACTED]



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 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0002
 RE: SCHEDULES AND STATEMENTS

RRL
 Invoice No. 921622
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/02/23	RRL	0.10	Correspond with M. Toney re: revised schedules and statements.	29.50
10/19/23	RRL	1.20	Participate in Zoom meeting re: amended schedules and statements with ToneyKorf team and E. Keil (.5); Follow up correspondence with J. Porter re: additional entities for amended schedules and statements and analysis of same (.4); Correspond with J. Porter and C. Karambelas re: issues related to executory contracts for amended schedules and statements and review lists of same (.3).	354.00
10/23/23	KMS	0.10	Correspondence with CRO team and Attorney Greder regarding reports and updated schedules.	40.00
10/23/23	KMS	0.10	Exchange correspondence with Attorney Lam (Foundation) regarding Gerber report as exhibit.	40.00
10/26/23	KMS	0.20	Attention to correspondence and support documents from Jim Porter for avoidance report.	80.00
				Sub-Total Fees: 543.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	1.30	295.00	383.50
Kristina M. Stanger	0.40	400.00	160.00
	1.70		543.50

TOTAL CURRENT BILLING: \$ **543.50**

ACCOUNT SUMMARY

Previous Balance:	\$	2,257.00
Current Billing:	\$	543.50
TOTAL DUE:	\$	2,800.50

Outstanding Invoice Summary

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0002

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Bill #	Bill Date	Bill Amount	Amount Due
918583	09/28/23	3,717.50	743.50
920302	10/31/23	1,513.50	1,513.50



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921623
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: \$1,283.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,283.50	\$4,449.50	\$0.00	\$0.00	\$0.00	\$5,733.00

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted
Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003

RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

RRL
 Invoice No. 921623
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/02/23	DWH	0.40	Revise fee application to include correct numbers from accounting.	86.00
10/02/23	RRL	0.50	Review and revise Nyemaster August 2023 fee application (.3); Correspond with D. Hemy re: same (.1); Correspond with E. Keil, D. Simon, and F. Perlman re: same (.1).	147.50
10/06/23	RRL	0.20	Correspond with E. Keil re: filing Nyemaster and McDermott August fee applications and review notice re: same.	59.00
10/09/23	DWH	0.20	Draft notice of first monthly fee application.	43.00
10/09/23	DWH	0.20	Review Exhibit A invoices attached to First Monthly Fee Application for August services.	43.00
10/09/23	DWH	0.20	Apply redactions to Exhibit A to fee application to remove bank routing instructions and firm tax ID number.	43.00
10/09/23	RRL	0.70	Correspond with D. Hemy re: Nyemaster August 2023 fee statement (.2); Review invoices produced and redactions to same (.2); Review draft notice of August 2023 fee application (.1); Prepare August 2023 fee application for filing (.2).	206.50
10/12/23	DWH	0.20	Analyze work needed to complete interim fee application with R. Leaf.	43.00
10/12/23	RRL	0.20	Call with D. Hemy re: Nyemaster interim fee application.	59.00
10/16/23	DWH	0.70	Draft Nyemaster first interim fee application.	150.50
10/27/23	DWH	0.90	Draft second monthly fee application for Nyemaster Goode.	193.50
10/27/23	RRL	0.10	Correspond with D. Hemy re: preparation of September fee statement.	29.50
10/31/23	DWH	0.70	Continue drafting second monthly fee application.	150.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

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Date	TKPR	Hours	Narrative	Amount
10/31/23	RRL	0.10	Correspond with D. Hempy re: status of September fee statement.	29.50
				Sub-Total Fees: 1,283.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	3.50	215.00	752.50
Roy R. Leaf	1.80	295.00	531.00
	5.30		1,283.50
TOTAL CURRENT BILLING:			\$ <u>1,283.50</u>

ACCOUNT SUMMARY

Previous Balance:	\$	4,449.50
Current Billing:	\$	1,283.50
TOTAL DUE:	\$	5,733.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50
920293	10/31/23	3,471.00	3,471.00



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921624
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: **\$689.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$689.00	\$3,222.80	\$0.00	\$0.00	\$0.00	\$3,911.80

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004
 RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

RRL
 Invoice No. 921624
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/05/23	RRL	0.30	Correspond with M. Toney re: ToneyKorf staffing report and review same (.2); Correspond with US Trustee's office re: same (.1).	88.50
10/10/23	RRL	0.20	Correspond with D. Simon and F. Perlman re: fee question and research precedent re: same.	59.00
10/11/23	RRL	0.50	Correspond with Hall Render re: issues related to ordinary course professional fees and application and review OCP order re: same (.3); Correspond with E. Keil re: same (.1); Correspond with US Trustee re: status of ToneyKorf application structure review and ToneyKorf re: same (.1).	147.50
10/12/23	RRL	0.20	Correspond with E. Keil re: fee application for Hall Render (.1); Correspondence with M> Greer re: same (.1).	59.00
10/17/23	RRL	0.10	Call and correspond with D. Orman re: H2C retention application.	29.50
10/19/23	RRL	0.60	Call and correspond with R. Bayman re: H2C September fee statement (.2); Draft notice for same (.2); Correspond with S. Carney re: filing H2C statement (.1); Correspond with E. Keil re: McDermott LEDES data for US Trustee (.1).	177.00
10/20/23	RRL	0.10	Correspond with R. Bayman re: H2C retention application.	29.50
10/23/23	KMS	0.10	Attention to UST and Order to extend time to object to 1st fee application by MWE.	40.00
10/30/23	RRL	0.20	Correspond with ToneyKorf team and E. Keil re: filing monthly staffing report.	59.00
Sub-Total Fees:				689.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	2.20	295.00	649.00
Kristina M. Stanger	0.10	400.00	40.00
	2.30		689.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0004

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TOTAL CURRENT BILLING: \$ 689.00**ACCOUNT SUMMARY**

Previous Balance:	\$	3,222.80
Current Billing:	\$	689.00
TOTAL DUE:	\$	3,911.80

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30
920294	10/31/23	2,827.50	2,827.50



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921625
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0005
Billing Attorney: RRL

Current Billing: \$4,354.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$4,354.00	\$695.60	\$0.00	\$0.00	\$0.00	\$5,049.60

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted
Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0005
 RE: CASH COLLATERAL AND DIP FINANCING

RRL
 Invoice No. 921625
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/04/23	KMS	0.10	Exchange correspondence with Attorneys Childers and Lam regarding auction status.	40.00
10/06/23	KMS	0.40	Strategy conference with Attorney Leaf regarding cash collateral and Foundation negotiations.	160.00
10/12/23	RRL	1.00	Correspond with J. Porter and D. Simon re: meeting to discuss cash collateral (.1); Participate in Zoom meeting re: same with J. Porter, D. Simon. J. Haake, and K. Borodkin (.9).	295.00
10/23/23	KMS	1.10	Revised Witness and Exhibit List, prepare and circulate exhibits for November 6 hearing on cash collateral and stay enforcement.	440.00
10/23/23	KMS	0.30	Exchange correspondence with co-counsel regarding exhibits 7 and 10 for November 6 hearing and other pending contested matters (auction and ad hoc committee).	120.00
10/24/23	KMS	0.20	Receive and review Committee's Witness and Exhibit List for November 6 hearing on cash collateral and stay enforcement.	80.00
10/25/23	KMS	1.00	Review correspondence to University of Iowa regarding termination of bid (0.2); Strategy conference with co-counsel regarding objection and hearing on PH motion to enforce auction and prep for same (0.6); review Steindler Ortho response and support of Motion to Compel Auction Results (0.2).	400.00
10/26/23	KMS	3.30	Strategy conferences with co-counsel regarding objection/hearing on PH motion to enforce auction and prep for same (0.7); work on status hearing with court and draft motion regarding same (2.6).	1,320.00
10/27/23	RRL	0.10	Review Preston Hollow comments to final cash collateral order.	29.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0005

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Date	TKPR	Hours	Narrative	Amount
10/27/23	KMS	2.70	Correspondence and attend auction/sale proceedings and post-auction work on sale results, transaction documents, hearing preparation, and closing proceedings.	1,080.00
10/27/23	KMS	0.30	Attention to Bondholder's Motion and Court Order to continue hearing on Motion to Compel Compliance to determine if objection deadline extended and correspondence with co-counsel regarding same.	120.00
10/30/23	KMS	0.10	Exchange correspondence with Attorney Chalik regarding exhibit/witness objections.	40.00
10/30/23	KMS	0.20	Telephone conference with Attorney Lam about Foundation funds and solutions for operating costs.	80.00
10/31/23	RRL	0.10	Review Preston Hollow changes to cash collateral order.	29.50
10/31/23	KMS	0.30	Strategy conference with Attorney Leaf regarding Sale and potential objection with Preston Hollow.	120.00
				Sub-Total Fees: 4,354.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	1.20	295.00	354.00
Kristina M. Stanger	10.00	400.00	4,000.00
	11.20		4,354.00
TOTAL CURRENT BILLING:		\$	4,354.00

ACCOUNT SUMMARY

Previous Balance:	\$	695.60
Current Billing:	\$	4,354.00
TOTAL DUE:	\$	5,049.60

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918580	09/28/23	413.00	82.60
920295	10/31/23	613.00	613.00



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921627
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: \$7,542.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$7,542.00	\$17,563.20	\$0.00	\$0.00	\$0.00	\$25,105.20

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006

RE: PREPARATION AND REVIEW OF CASE PLEADINGS

RRL
 Invoice No. 921627
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/02/23	RRL	2.30	Review various objections to cure, assumption, and assignment (.3); Review and revise draft proposed stipulated lift stay order (1.7); Correspond with opposing counsel re: same (.1); Correspond with state court litigation counsel re: same (.1); Correspond with M. McGuire re: same (.1).	678.50
10/02/23	MAM	0.20	Analysis of correspondence relating to motion for relief from stay and proposed stipulation.	70.00
10/03/23	DWH	0.40	Draft proposed order granting in part and continuing in part motion to enforce stay.	86.00
10/03/23	RRL	0.60	Review and revise proposed order on stay violation motion (.3); Discuss same with D. Hemy (.2); Send same to chambers (.1).	177.00
10/04/23	RRL	0.90	Draft notice of auction continuation (.4); Correspond with E. Keil, D. Simon re: same (.2); Draft notice of successful bidder (.3).	265.50
10/05/23	RRL	0.30	Correspond with M. Greer re: OCP declaration and send same to S. Carney for filing (.1); Correspondence with Committee counsel, Schwarz estate counsel re: lift stay stipulated order (.1); Correspond with M. McGuire re: same (.1) .	88.50
10/06/23	SKC	0.50	Edit and finalize for filing Motion to Continue Hearing re Cash Collateral and Examiner Motion (0.3) and prepare Exhibit A (0.2).	45.00
10/06/23	RRL	1.90	Draft motion to continue October 10 hearing (1.3); Draft proposed order re: same (.2); Send same to chambers (.1); Send motion to continue to assistant with instructions for filing (.1); Begin drafting lift stay stipulated order notice (.2).	560.50
10/09/23	SKC	0.50	Review and final edit of Motion to Approve Compromise Settlement (0.3) Prepare Exhibit A and Exhibit B for filing (0.2).	45.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
10/09/23	SKC	0.30	Review and edit of Notice of Proposed Stipulated Order regarding Schwartz Automatic Stay (0.2) and Exhibit A. (0.1).	27.00
10/09/23	RRL	1.50	Finalize notice regarding proposed lift stay order (.3); Correspond with S. Carney re: same (.1); Call with S. Carney re: issues related to MOR filings, notice issues (.2); Correspond with S. Carney re: search for Green next of kin (.1); Research re: same for service of 9019 motion (.1); Review and finalize 9019 motion for filing (.5); Correspond with E. Keil and S. Carney re: same (.2).	442.50
10/10/23	SKC	0.40	Telephone conference calls with bankruptcy court regarding Notice pleadings and steps necessary to correct compensation filings.	36.00
10/10/23	SKC	0.60	Preparation of Support Document re Application for Compensation to complete filing pursuant to Court requirements.	54.00
10/10/23	SKC	0.50	Preparation and review of Notice of Setting Bar Date for filing with Clerk noting bar date for objections for Nyemaster Compensation Motion.	45.00
10/10/23	SKC	0.50	Preparation and review of Notice of Setting Bar Date for filing with Clerk noting bar date for objections for McDermott Will and Emery re Compensation Motion.	45.00
10/10/23	RRL	1.60	Review and revise notice of auction results (.4); Correspond and call with D. Simon re: same (.3); Call with S. Carney re: notice of 9019 motion (.2); Correspond with S. Carney re: same (.2); Correspond with Epiq re: same (.1); Review chapter 540A, Bankruptcy Code notice requirements for 9019 motion (.2); Correspond with D. Simon and M. Toney re: filing notice of auction (.2).	472.00
10/10/23	MAM	0.80	Analyze recent orders and motions, including motion regarding use of cash collateral and stipulations regarding litigation stay.	280.00
10/11/23	MAM	0.50	Analysis of auction results and next steps and discussion with R. Leaf regarding same.	175.00
10/11/23	RRL	0.30	Review Steindler status report (.1); Correspond with Epiq re: service of 9019 motion (.1); Correspond with J. Syverson re: same and review Iowa Attorney General website re: same (.1).	88.50
10/12/23	RRL	0.30	Review motion to seal from S. Klesner and correspond re: same (.1); Review stipulated lift stay order and send same to state court counsel (.2).	88.50
10/13/23	RRL	0.10	Review Court's orders re: sealing proofs of claim.	29.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
10/17/23	DWH	0.20	Analyze work needed to draft 9019 motion for settlement related to employee sign on bonus dispute.	43.00
10/17/23	RRL	1.30	Call with D. Hempy re: 9019 motion for employee issues (.2); Research re: same (.1); Correspond with D. Hempy re: same (.1); Draft notice of November 6 hearing and prepare same for filing (.8); Correspond with D. Simon and F. Perlman re: same (.1).	383.50
10/18/23	SKC	0.30	Review of Notice of Filing of Objection Deadline for Ombudsmen Reimbursement with attention to objection deadline.	27.00
10/18/23	RRL	0.30	Review motion to appoint pension committee (.1); Correspond with K. Stanger and F. Perlman re: same (.2).	88.50
10/19/23	RRL	0.40	Review Preston Hollow motion to "enforce bidding procedures" and expedited hearing motion (.3); Correspond with K. Stanger, D. Simon, and F. Perlman re: same (.1).	118.00
10/20/23	SKC	0.60	Review and finalize Application for Compensation H2C Securities and Notice Setting Bar Date (0.4); attention to docket regarding deadlines for objections (0.2).	54.00
10/20/23	SKC	0.50	Review of Order Setting Hearing on Master Trustee and Bondholder Representative's Motion to Compel Auction Results (0.3); attention to docket regarding deadlines for objections and hearing date (0.2).	45.00
10/20/23	SKC	0.50	Review of Order Setting Hearing on Application for Cash Collateral, Rule 9019 Motion to Enforce Automatic Stay (0.3; attention to docket regarding hearing (0.2).	45.00
10/20/23	SKC	0.50	Review and edit Staffing Report of ToneyKorf Partners for filing with court (0.3); review of Exhibit A to Staffing Report (0.2).	45.00
10/20/23	SKC	0.30	Lengthy telephone calls with bankruptcy clerk of court regarding filings and procedures to correct documents previously filed.	27.00
10/20/23	SKC	0.30	Review and edit Notice Setting Bar Date for Objections to Application for Compensation of H2C for filing.	27.00
10/20/23	RRL	1.40	Draft witness and exhibit list for November 6 hearing (.6); Correspond with D. Simon, F. Perlman, and K. Stanger re: same (.2); Review reply in support of ad hoc committee filed by M. Melickian (.2); Draft notice for H2C application and send same to assistant for filing (.2).	413.00
10/23/23	MAM	0.20	Analysis of case pleadings and exhibits regarding motion to enforce automatic stay.	70.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
10/23/23	SKC	0.40	Telephone call with K. Stanger regarding case docket, upcoming hearings and deadlines.	36.00
10/23/23	SKC	1.80	Prepare exhibits 1-6 and 8-9 for Debtors' Exhibit List for November 6, 2023 hearing.	162.00
10/23/23	RRL	0.10	Review Committee motion re: confidentiality.	29.50
10/25/23	RRL	0.10	Review Committee response to pension motion.	29.50
10/26/23	RRL	0.30	Review draft motion for emergency in-chambers conference (.1); Review draft revised auction notice (.1); Correspond with D. Simon re: sale notice and expedited hearing (.1).	88.50
10/27/23	DWH	1.90	Draft motion to approve 9019 settlement agreement.	408.50
10/27/23	SKC	0.70	Review and edit Amended Auction Notice and Exhibit A - Transcript of Auction Hearing for timely filing with Court.	63.00
10/27/23	SKC	0.10	Telephone call with Clerk of Court to clarify today's filings and confirm they were properly docketed.	9.00
10/27/23	RRL	1.10	Draft notice of sale hearing (.5); Correspond with D. Simon, F. Perlman, and K. Stanger re: same (.2); Review and revise notice of amended auction results (.2); Correspond with D. Simon and F. Perlman re: same (.1); Correspond with S. Carney re: filing same (.1).	324.50
10/29/23	SKC	0.20	Review of court docket regarding hearing set for 10/30/23 that is continued to 11/6/2023.	18.00
10/29/23	SKC	0.20	Review and analyze Second Notice re Patient Care Ombudsmen Report.	18.00
10/29/23	SKC	0.40	Review, analyze and updated docket regarding Motion and Order Approving Sale of the Assets to the University of Iowa Hospitals.	36.00
10/30/23	RRL	0.50	Review motion to extend time to object to McDermott fee application (.1); Draft revised exhibit list (.3); Correspond with D. Simon, F. Perlman, and K. Stanger re: same (.1).	147.50
10/30/23	SKC	0.50	Review of file to determine and update all docket changes and all objection deadlines for all pending hearings.	45.00
10/30/23	SKC	0.40	Lengthy telephone calls with clerk regarding corrective entries and corrective bar dates and coordinating edits and updated filings.	36.00
10/30/23	SKC	0.30	Edits to Notice of Hearing on Debtors' Motion for Sale of Assets for re-filing with Court.	27.00
10/31/23	DWH	0.10	Communicate with Kim Volk regarding November 6 hearing.	21.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0006

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Date	TKPR	Hours	Narrative	Amount
10/31/23	DWH	0.10	Analyze revisions needed to Rule 9019 motion for approval of employee sign on bonus settlement.	21.50
10/31/23	DWH	0.10	Revise 9019 motion and proposed order related to employee sign-on bonuses.	21.50
10/31/23	DWH	0.40	Draft proposed order approving settlement and authorizing settlement of class of controversies.	86.00
10/31/23	DWH	0.80	Continue drafting Rule 9019 settlement agreement motion for employee sign on bonuses.	172.00
10/31/23	RRL	0.70	Review and revise 9019 settlement agreement draft (.4); Correspond with K. Stanger and D> Hempay re: same (.2); Review certificate of service to ensure service of Foundation settlement on proper parties (.1).	206.50
10/31/23	MAM	0.30	Analysis of issues relating to workers compensation claims against hospital.	105.00
10/31/23	MAM	0.70	Nyemaster team meeting to discuss bankruptcy stay issues relating to workers compensation claims.	245.00
				Sub-Total Fees: 7,542.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	11.30	90.00	1,017.00
Dana W. Hempay	4.00	215.00	860.00
Roy R. Leaf	16.00	295.00	4,720.00
Matthew A. McGuire	2.70	350.00	945.00
	34.00		7,542.00

TOTAL CURRENT BILLING: \$ 7,542.00**ACCOUNT SUMMARY**

Previous Balance:	\$	23,334.00
Payments		
10/30/23 Mercy Hospital		<5,770.80>
Current Billing:	\$	7,542.00

TOTAL DUE: \$ **25,105.20****Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	1,442.70
920137	10/26/23	16,120.50	16,120.50



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921628
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0007
Billing Attorney: RRL

Current Billing: \$2,287.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,287.50	\$6,664.60	\$0.00	\$0.00	\$0.00	\$8,952.10

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted
Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007

RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

RRL
 Invoice No. 921628
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/04/23	KMS	0.20	Exchange correspondence with potential pensioner's potential counsel and advisor regarding formation/discovery and Trustee role.	80.00
10/05/23	DWH	0.10	Analyze communication from staffing agency regarding traveler non-extension in violation of automatic stay.	21.50
10/06/23	KMS	0.30	Attention to discovery requests from Attorney Melickian regarding pension plan.	120.00
10/06/23	KMS	0.20	Correspondence with UCC counsel regarding pensioner creditors.	80.00
10/09/23	KMS	0.10	Exchange correspondence with Attorney Marks regarding pensioners inquiries.	40.00
10/10/23	KMS	0.20	Correspondence with potential pensioner counsel (Attorney Sam Marks).	80.00
10/11/23	RRL	0.40	Correspond and call with S. Klesner re: motion to seal claim (.3); Review motion to seal re: same (.1).	118.00
10/11/23	KMS	0.80	Attention to correspondence from Attorney Goetz regarding auction inquiry (0.2); telephone conference with Attorney Sam Marks regarding certain pensioners' interests (0.6).	320.00
10/18/23	KMS	0.20	Exchange correspondence with pensioner counsel, Attorney Mark Melickian.	80.00
10/18/23	KMS	0.20	Exchange correspondence with co-counsel regarding pensioners and ad hoc committee.	80.00
10/19/23	RRL	0.10	Call with E. Langston re: creditor question regarding medical equipment sold at auction.	29.50
10/20/23	RRL	0.10	Correspond with workers compensation counsel re: proof of claim deadline.	29.50
10/20/23	KMS	0.30	Correspondence with Attorney Melickian and attention to 2004 letter.	120.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

Page: 3

Date	TKPR	Hours	Narrative	Amount
10/24/23	DWH	0.10	Communicate with counsel for Aureus staffing agency B. Koenig regarding changes to master services agreement.	21.50
10/24/23	KMS	1.00	Prepare for and conduct meet and confer and correspondence with Attorney Melickian on 2 pensioner discovery requests.	400.00
10/26/23	DWH	0.20	Analyze counter offer to staffing agency as settlement of motion to enforce automatic stay.	43.00
10/26/23	KMS	0.20	Attention to correspondence and setoff issues with Mentor Aesthetics.	80.00
10/27/23	DWH	0.10	Analyze status of negotiations with staffing agency Aureus.	21.50
10/31/23	DWH	0.10	Locate communications with Innovate Healthcare in support of Nov 6 hearing regarding motion to enforce stay.	21.50
10/31/23	DWH	0.10	Locate relevant docket entries to provide to staffing agency regarding motion to enforce stay.	21.50
10/31/23	KMS	0.30	Exchange correspondence with Attorney Melickian regarding protective order/confidentiality agreement with potential Ad Hoc committee and his clients.	120.00
10/31/23	KMS	0.20	Continued correspondence with creditor/vendor Mentor Worldwide on credits and prepay dispute.	80.00
10/31/23	KMS	0.70	Analyze and advise on SIR workers' compensation issues and inquiries for claim valuation and Plan.	280.00
				Sub-Total Fees: 2,287.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hemp	0.70	215.00	150.50
Roy R. Leaf	0.60	295.00	177.00
Kristina M. Stanger	4.90	400.00	1,960.00
	6.20		2,287.50

TOTAL CURRENT BILLING: \$ 2,287.50**ACCOUNT SUMMARY**

Previous Balance:	\$	6,664.60
Current Billing:	\$	2,287.50
TOTAL DUE:	\$	8,952.10

Outstanding Invoice Summary

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

Page: 4

Bill #	Bill Date	Bill Amount	Amount Due
918578	09/28/23	6,018.00	1,203.60
920296	10/31/23	5,461.00	5,461.00



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921629
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0008
Billing Attorney: RRL

Current Billing: **\$22,057.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$22,057.00	\$15,030.90	\$0.00	\$0.00	\$0.00	\$37,087.90

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008
 RE: ASSET SALES

RRL
 Invoice No. 921629
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/02/23	LAG	0.30	Participated in bi-weekly status call with transaction parties.	78.00
10/02/23	LAG	0.20	Reviewed and analyzed closing task list in preparation of the bi-weekly status call.	52.00
10/02/23	RRL	0.60	Review bid submissions received and materials provided in support.	177.00
10/03/23	LAG	0.30	Email correspondence with Stephanie Worrell and Karen Keehler regarding status of abstract continuations.	78.00
10/03/23	LAG	0.20	Email correspondence from Boris Mankovetsky regarding leasehold interest in Muscatine real property.	52.00
10/03/23	LAG	0.50	Reviewed and analyzed APA Schedule 2.1(c) and Muscatine County Abstractor lien report to determine the record titleholder and leasehold interest the Muscatine County real property.	130.00
10/03/23	RRL	0.20	Correspond with L. Guerrero re: issues raised by Committee related to liens and credit bid rights and review documents re: same.	59.00
10/04/23	LAG	0.20	Phone correspondence with R. Leaf regarding Muscatine County lease.	52.00
10/04/23	LAG	0.20	Reviewed and analyzed real property information for three (3) Muscatine County, Iowa parcels.	52.00
10/04/23	LAG	0.10	Email correspondence with R. Leaf regarding title to the Muscatine County parcels.	26.00
10/04/23	LAG	0.40	Reviewed and analyzed real property schedules attached to credit bid letter.	104.00
10/04/23	RRL	9.60	Meet with McDermott team, M. Toney, T. Clancey,, R. Bayman, D. Orman, J. Porter, and K. Borodkin re: auction strategy and planning (.5); Participate in auction and follow up discussions with Committee representatives (9.1).	2,832.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
10/05/23	LAG	0.20	Phone correspondence with R. Leaf regarding status of auction.	52.00
10/05/23	LAG	0.10	Email correspondence from Karen Keebler regarding title commitment for Muscatine County properties.	26.00
10/05/23	RRL	0.30	Call with L. Guerrero re: status of sale, real estate issues (.2); Correspond with M. Rooney re: same (.1).	88.50
10/06/23	LAG	0.30	Email correspondence with Christian McCormick regarding Johnson County abstracts.	78.00
10/06/23	LAG	0.70	Reviewed and analyzed abstracts in Meardon Law's secure portal.	182.00
10/06/23	KMS	0.20	Sale hearing strategy correspondence with Attorney Leaf.	80.00
10/10/23	RRL	3.50	Participate in auction (3.3); Follow up call with Mercy, McDermott teams re: same (.2).	1,032.50
10/13/23	RRL	1.00	Participate in Zoom call with Preston Hollow team, D. Simon, J. Haake, and J. Greathouse re: sale issues (.6); Follow up Zoom call with McDermott team re: same (.4).	295.00
10/17/23	KMS	0.20	Telephone conference with Attorney Leaf regarding status of sale and APA/pleadings to support same.	80.00
10/18/23	LAG	0.10	Phone call with Roy Leaf regarding status of sale.	26.00
10/18/23	LAG	0.10	Email correspondence with Megan Rooney regarding title distribution list.	26.00
10/18/23	LAG	0.10	Email correspondence with Jason Nash at First American regarding title distribution list.	26.00
10/18/23	LAG	0.20	Email correspondence from Security Abstract regarding Johnson County abstract invoices.	52.00
10/18/23	LAG	0.10	Email correspondence with Karen Keebler regarding title distribution list.	26.00
10/18/23	LAG	0.90	Updated Owned Real Property List and Abstract Log with Johnson County Abstract information.	234.00
10/18/23	LAG	0.40	Reviewed and analyzed title commitment for 1401 Crees Street, Muscatine, Iowa.	104.00
10/18/23	RRL	0.20	Call with L. Guerrero re: status of transaction and real estate issues (.1); Correspond with D. Simon re: status of transaction (.1).	59.00
10/19/23	KMS	0.30	Correspondence and telephone conference with Attorney Leaf regarding auction and funding negotiations.	120.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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Date	TKPR	Hours	Narrative	Amount
10/20/23	KMS	0.80	Correspondence and telephone conference with Attorney leaf regarding PH Motion regarding auction enforcement issues and review same.	320.00
10/24/23	RRL	0.10	Review Debtors' letter to University re: APA issues.	29.50
10/27/23	RRL	1.90	Participate in resumed auction (1.8); Follow up call with D. Simon re: same (.1).	560.50
10/30/23	WMG	0.20	Discussion with K. Stanger on status of asset sale and new timeline of transaction with University of Iowa.	42.00
10/31/23	LAG	0.10	Email correspondence with Jason Nash with First American regarding preparation of outstanding title commitments.	26.00
				Sub-Total Fees: 7,257.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	0.20	210.00	42.00
Lindsey A. Guerrero	5.70	260.00	1,482.00
Roy R. Leaf	17.40	295.00	5,133.00
Kristina M. Stanger	1.50	400.00	600.00
	24.80		7,257.00

DISBURSEMENTS

10/01/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143353; DATE: 10/1/2023 - Abstracting Fees re: Mercy Hospital - All IC Properties	2,350.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143373; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 639 E. Market Street, Iowa City	850.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143374; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 127 N. Dodge Street, Iowa City	850.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143376; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 625 E. Market Street, Iowa City	850.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143377; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 619 E. Market Street, Iowa City	850.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143378; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 611 E. Market Street, Iowa City	850.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143380; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 540 E. Jefferson Street, Iowa City	850.00
10/06/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143384; DATE: 10/6/2023 - Abstracting Fees re: Mercy Hospital - 209 N. Dodge, Iowa City	2,250.00
10/12/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143379; DATE: 10/12/2023 - Abstracting Fees re: Mercy Hospital - 603 E. Market Street, Iowa City	850.00
10/12/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143375; DATE: 10/12/2023 - Abstracting Fees re: Mercy Hospital - Parcel No. 1010166008	2,250.00
10/12/2023	RRL	VENDOR: Security Abstract Company; INVOICE#: 143381; DATE: 10/12/2023 - Abstracting Fees re: Mercy Hospital - 601 E. Bloomington, Iowa City	2,000.00

Sub-Total Disbursements: 14,800.00**TOTAL CURRENT BILLING:** \$ 22,057.00**ACCOUNT SUMMARY**

Previous Balance:	\$	38,500.50
Payments		
10/30/23 Mercy Hospital		<23,469.60>
Current Billing:	\$	22,057.00

TOTAL DUE: \$ 37,087.90**Outstanding Invoice Summary**

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	4,624.90
920138	10/26/23	10,406.00	10,406.00



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921630
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0009
Billing Attorney: RRL

Current Billing: **\$238.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00

REMITTANCE COPY
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Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted
Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0009
 RE: PLAN AND DISCLOSURE STATEMENT

RRL
 Invoice No. 921630
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/23/23	RRL	0.10	Correspond with J. Porter re; precedent for plan of reorganization.	29.50
10/24/23	KMS	0.30	Work on Chapter 11 Plan structure with client.	120.00
10/31/23	RRL	0.30	Review precedent in Northern District for combined plan and disclosure statement hearing and correspond with D. Simon re: same.	88.50
				Sub-Total Fees: 238.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	0.40	295.00	118.00
Kristina M. Stanger	0.30	400.00	120.00
	0.70		238.00
TOTAL CURRENT BILLING:			\$ 238.00

ACCOUNT SUMMARY

Current Billing:	\$ 238.00
TOTAL DUE:	\$ 238.00



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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921642
Invoice Date: November 20, 2023
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: \$13,353.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$13,353.00	\$12,400.90	\$0.00	\$0.00	\$0.00	\$25,753.90

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Please Make Checks Payable to "Nyemaster Goode, P.C."

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Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
 RE: EXECUTORY CONTRACTS AND LEASES

RRL
 Invoice No. 921642
 Invoice Date November 20, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/01/23	KMS	0.10	Correspondence with client regarding PeriGen cure list amendment.	40.00
10/02/23	MJO	1.40	Draft Amendment to LiquidAgents and StaffDNA Master Agreement for Staffing Services (1.2); call with attorney R. Leaf re: same (.2).	350.00
10/02/23	WMG	3.00	Email correspondence with R. Leaf and M. O'Brien discussing Amendment No. 1 to Master Agreement for Staffing Services with travel nurse agencies (.2); discuss the same and individual Amendments to be made for each agency with M. O'Brien (.8); prepare individual amendments (2.0).	630.00
10/02/23	RRL	1.50	Correspond with client re: issues related to Medefis staffing agency contract amendments (.2); Call with M. O'Brien re: revised amendment to MSA (.2); Correspond with M. O'Brien and W. Greder re: issues related to MSA amendment (.1); Correspond with client re: issues related to sign on bonus clawback for employees (.2); Call with counsel for employee re: same (.1); Correspond with counsel for employee re: same (.1); Review and revise MSA form (.2); Correspond and call with T. Gibson re: issues related to confidentiality agreement, cure objection (.2); Correspond with counsel for various contract counterparties re: cure objections (.2).	375.00
10/02/23	KMS	0.10	Exchange correspondence with PeriGen counsel regarding extension and agreement on cure notice/list.	40.00
10/03/23	RRL	0.60	Correspond with counsel to LiquidAgent and StaffDNA re: amendment to MSA (.2); Correspond with F. Haas re: issues related to employee sign on bonus repayment (.2); Correspond with client re: same (.1); Correspond with counsel for contract counterparties re: cure issues and objection deadline (.1).	150.00
10/03/23	KMS	0.20	Correspondence to PeriGen counsel regarding extension of assumption/assignment objection.	80.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
10/03/23	KMS	0.10	Attention to correspondence among counsel regarding LiquidAgents MSA (StaffDNA).	40.00
10/04/23	MJO	0.30	Review revisions to Liquid Agents Staffing Contract by Liquid Agents (.2); draft email with comments on the same to Attorney R. Leaf (.1).	75.00
10/04/23	WMG	0.10	Email correspondence with R. Leaf regarding Amendment No. 1 to Master Agreement for Staffing Services with Aureus Medical Group.	21.00
10/04/23	RRL	0.30	Correspond with counsel for StaffDNA, LiquidAgents, and other staffing agencies (.2); Review proposed changes to amendment agreement and correspond with M. O'Brien re: same (.1).	75.00
10/05/23	WMG	2.00	Prepare Amendment No. 1 to Master Agreement for Staffing Services with Aureus Medical Group (.2); multiple email correspondence with R. Leaf and M. O'Brien regarding all Amendments with staffing agencies (.3); multiple phone calls with R. Leaf discussing all Amendments with staffing agencies and state of asset sale transaction (.5); multiple email correspondence with counsels for staffing agencies sharing Amendments (.8); phone call with CrossMed counsel regarding Amendment (.2).	420.00
10/05/23	RRL	2.00	Review and revise LiquidAgent, StaffDNA proposed changes to MSA amendment (.3); Correspond with counsel for same (.2); Calls with W. Greder re: MSA amendment (.3); Review correspondence re: same and correspond with W. Greder re: same (.2)Correspond with T. Gibson re: issues related to confidentiality agreement (.1); Review proposed changes to same (.1); Correspond with R. Bayman re: same (.2); Correspond with M. Toney, R. Bayman re: same (.1); Correspond with counsel for Travel Nurses Across America re: amendment to MSA (.1); Correspond with D. Hempy re: same (.1); Correspond with counsel for Aureus re: same (.1); Correspond with QuVa re: issues related to termination of agreement as a result of filing (.2).	500.00
10/06/23	FMH	0.40	Analyzed method to resolve claim associated with recoupment of signing bonus.	132.00
10/06/23	RRL	0.50	Call with in house counsel for QuVa re: account hold (.1); Correspond with client, QuVa re: same (.2); Correspond with F. Haas, client re: issues related to employee sign on bonus repayment (.2).	125.00
10/06/23	KMS	0.10	Exchange correspondence with PeriGen counsel regarding auction and buyer's potential contract needs.	40.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
10/09/23	RRL	0.30	Correspond with counsel for LiquidAgent, StaffDNA re: objection deadline extension, outstanding issues (.1); Correspond with M. O'Brien re: same (.1); Correspond with W. Greder re: outreach from Medefis contract counterparty (.1).	75.00
10/09/23	WMG	0.20	Email correspondence with attorneys for staffing agencies regarding Amendment No. 1 to Master Agreement for Staffing Services (.1); email correspondence with R. Leaf regarding the same (.1).	42.00
10/09/23	KMS	0.20	Correspondence with PeriGen requesting proposed amendment for extension of implementation obligations.	80.00
10/10/23	WMG	0.30	Multiple email correspondence with A. Meda of Burch & Cracchiolo, P.A. regarding discussion of Amendment No. 1 to Master Agreement for Staffing Services (.1); related email correspondence with R. Leaf and M. O'Brien discussing the same and discussing Trusted Health Staffing Agreement (.2).	63.00
10/10/23	RRL	0.50	Correspond with W. Greder re: call with staffing agency re: amendment (.1); Review staffing agency agreement and correspond with client re: same (.3); Correspond with M. O'Brien, W. Greder re: review of same (.1).	125.00
10/10/23	MJO	0.60	Begin to review Affiliated Healthcare Revenue Cycle Management Outsourcing Services Agreement (.4); preliminary review of Trusted Health MSA (.2).	150.00
10/11/23	WMG	3.10	Review email correspondence between Trusted Health and R. Leaf regarding Staffing Agreement (.1); review and revise MSA between Mercy Iowa City and Trusted Health as revised by Trusted Health (3.0).	651.00
10/11/23	MJO	3.80	Call with M. Brandess and R. Leaf re proposed Amendment to MSA (.2); call with R. Leaf to discuss strategy re: MSA Amendments (.2); review, revise and comment on AHMG Revenue Cycle Management MSA and SLAs (3.2); draft email to Mercy team re: AHMG MSA (.2) .	950.00
10/11/23	RRL	0.80	Correspond with D. Childers, client re: status of payment to PRA (.2); Correspond with counsel for Wellmark re: sale status update (.1); Correspond with W. Greder re: review and comment on staffing agency agreement and review correspondence with client re: same (.2); Correspond with client re: issues related to employee contracts and retention (.1); Call with StaffDNA and Liquid Agent counsel re: settlement of stay violation issues (.2).	200.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
10/12/23	WMG	2.00	Conference call with R. Leaf and counsel for Concentric Healthcare regarding Amendment No. 1 to Master Agreement for Staffing Services (.2); continue review and revisions to MSA between Mercy Iowa City and Trusted Health (1.7); related email correspondence with M. O'Brien (.1).	420.00
10/12/23	RRL	0.80	Call and correspond with counsel for LiquidAgent and StaffDNA re: settlement agreement (.2); Call with counsel for Concentric re: amendment to MSA (.2); Correspond with client re: issues related to sign on bonus return, employee resignations (.2); Correspond with T. Best, J. Porter re: issues related to Captis agreement (.2).	200.00
10/13/23	RRL	0.60	Correspond with counsel for nurse re: sign on bonus return and related issues (.2); Correspond with client re: same (.1); Correspond with M. Brandess re: LIquidAgent and StaffDNA amendment (.1); Correspond with client, counsel for doctor re: sign on bonus return and related issues (.2).	150.00
10/14/23	KMS	0.10	Exchange correspondence with Attorney Patterson regarding staff communication about the PeriGen hold.	40.00
10/16/23	MJO	2.40	Review, revise and comment on Trusted Health Master Services Agreement (1.7); revise Affiliated Healthcare Management Group Inc. Services Agreement and related SLA based on comments from Mercy team (0.7).	600.00
10/16/23	WMG	0.10	Email correspondence with M. O'Brien and R. Leaf regarding Master Service Agreement with Trusted Health, Inc.	21.00
10/16/23	RRL	0.20	Correspond with W. Greder and M. O'Brien re: Trust Health MSA mark up (.1); Correspond with P. Brubaker, J. Porter re: staffing payment issues (.1).	50.00
10/17/23	WMG	0.50	Email correspondence with R. Leaf and F. Haas regarding notice letters to be drafted and sent to Tasha Chapa and Dr. Kelsey Lee Wagner to recoup signing bonus amounts and request Dr. Wagner remain with Mercy Iowa City for 90 days prior to departing (.2); email correspondence with R. Leaf, M. O'Brien, and D. Hempel regarding Settlement Agreement and Release with Jessica Frana (.3).	105.00
10/17/23	RRL	0.60	Correspond with F. Haas re: employee retention issues and analysis of same (.2); Correspond with client re: same (.1); Correspond with counsel for employee re: settlement of sign on bonus (.1); Correspond with W. Greder re: drafting form settlement agreement for employee settlements (.2).	150.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
10/18/23	WMG	3.60	Review Physician Employment Agreement with Dr. Kelsey Lee Wagner (.7); prepare Settlement Agreement and Release with Jessica Frana (2.4); multiple related email correspondence with R. Leaf, F. Haas, M. O'Brien, and D. Hempy (.3); phone discussion on Settlement Agreement and Release with M. O'Brien (.2).	756.00
10/18/23	FMH	0.80	Examined issue regarding two employees' potential need to repay signing bonus (Chapa and Wagner) and identified potential methods for the same.	264.00
10/18/23	RRL	0.20	Correspond with client re: issues related to employee retention (.1); Correspond with client re: execution of LiquidAgent and StaffDNA agreement (.1).	50.00
10/19/23	FMH	0.20	Attention to drafting of template separation agreement for employees.	66.00
10/19/23	WMG	2.30	Multiple email correspondence with F. Haas and M. O'Brien regarding Settlement Agreement and Release with Jessica Frana (.3); finalize the same (1.8); email correspondence with B. Koenig of Koley Jessen regarding Amendment No. 1 to Master Agreement for Staffing Services with Aureus Nursing (.1); review Koley Jessen's revisions to the same (.1).	483.00
10/23/23	FMH	0.60	Updated letters to employees subject to employment agreements about necessary repayment/non-payment of contractual benefits and rejection of proposed resignation date from Dr. Wagner.	198.00
10/24/23	FMH	0.70	Examined issue involving separation of provider, Dr. Iliakova, and drafted correspondence to her lawyer about need for clarity about her separation of employment; emails with Ms. Schwartig about the same.	231.00
10/24/23	WMG	0.50	Phone call with D. Hempy regarding Aureus' proposed revisions to Amendment No. 1 to Master Agreement for Staffing Services (.1); review Aureus' proposed revisions (.3); email correspondence with Aureus' counsel and M. O'Brien regarding the same (.1).	105.00
10/24/23	RRL	0.40	Call with M. Toney re: issues related to employee resignation and sign on bonus repayment (.2); Follow up correspondence with F. Haas re: same (.1); Review correspondence with F. Haas and opposing counsel re: same (.1).	100.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
10/24/23	SGT	1.30	Initial assessment of documents regarding Mercy Iowa City's workers' compensation self-insured status (.3); Check Insurance Commissioner database to make sure Mercy Iowa City qualified as self-insured (.2); Preliminary review and assessment of Iowa Code Section that specifically addresses insolvent self-insured employers in the workers' compensation context (.4); Brief review of general articles forwarded by Ms. Stanger regarding how workers' compensation funds/obligations have been handled in Chapter 11 procedures. (.4).	448.50
10/25/23	FMH	0.30	Emails and phone call with attorney D'Arcy and client about resolution of issue involving recoupment of separating doctor's sign-on bonus.	99.00
10/25/23	WMG	0.60	Email correspondence with K. Stanger and M. O'Brien regarding Aureus staffing agency's proposed revisions to Amendment No. 1 to Master Agreement for Staffing Services (.2); implement revisions on the same (.4).	126.00
10/25/23	MJO	0.30	Review and advise on opposing counsel's comments and revisions to Aureus MSA Amendment (.3).	75.00
10/25/23	RRL	0.30	Correspond with F. Haas re: sign on bonus return issue (.1); Correspond with executory contract counterparty and client re: issues of assumption and assignment (.2).	75.00
10/26/23	WMG	0.40	Email correspondence with K. Stanger, M. O'Brien and Ventura Medstaff counsel regarding execution of Amendment No. 1 to Master Agreement for Staffing Services.	84.00
10/26/23	FMH	0.30	Emails with Ms. Schwarting about status of negotiations on recoupment of signing bonus.	99.00
10/26/23	RRL	0.20	Correspond with F. Haas re: issues related to doctor's return of sign on bonus and review correspondence with client re: same.	50.00
10/27/23	MJO	1.20	Review and respond to email correspondence regarding proposed amendment to Aureus MSA (0.1); review and comment on revised Amendment to Aureus MSA. (0.2); review and revise employee Settlement and Release Agreement (0.9).	300.00
10/27/23	FMH	0.80	Examined regulatory compliance question for Ms. Schwarting related to separation of physician; emails with Ms. Schwarting and counsel for Dr. Illiakova about terms of separation agreement in light of the same.	264.00
10/27/23	WMG	0.40	Multiple email correspondence with D. Hemp, K. Stanger, and M. O'Brien regarding negotiations of Amendment No. 1 to Master Agreement for Staffing Services with Aureus (.3); email correspondence with Aureus' counsel to share Nyemaster/Mercy revisions to Amendment (.1).	84.00

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Date	TKPR	Hours	Narrative	Amount
10/30/23	FMH	0.20	Multiple emails to separating employee's counsel about terms of separation agreement; emails to Ms. Schwarting about the same.	66.00
10/30/23	MJO	1.00	Finish revising Employee Settlement and Release Agreement (0.8); emails with R. Leaf on the same (.1); review and comment on revised draft of Employee Settlement and Release (.1).	250.00
10/30/23	WMG	0.40	Email correspondence with M. O'Brien and R. Leaf regarding Settlement and Release Agreement with Jessica Frana (.1); review Settlement and Release Agreement revised by M. O'Brien (.1); discuss the same with M. O'Brien (.2).	84.00
10/30/23	FMH	1.00	Drafted and revised settlement agreement and release for Dr. Illiakova.	330.00
10/30/23	RRL	1.50	Review and revise Frana and Iliakova employee separation agreements (.8); Correspond with W. Greder and F. Haas re: same (.3); Correspond with Frana counsel re: same (.1); Review correspondence with client re: same (.1); Call with insurance company counsel re: cure objection deadline (.1); Review cure objection correspondence with varies parties (.1).	375.00
10/31/23	WMG	0.30	Email correspondence with R. Leaf and Aureus' counsel regarding Amendment No. 1 to Master Agreement for Staffing Services (.1); review additional Amendments proposed by Aureus' counsel for Aureus affiliates (.2).	63.00
10/31/23	SGT	2.50	Analyze Iowa Code Section 87.11 and anticipated practical impact on pending workers' compensation cases (.4); Research Eighth Circuit cases where self-insured employers have filed for Chapter 11 and how court dealt with self-funded workers' compensation obligations (.5); Prepare Memorandum on workers' compensation legal issues for strategy call (.5); Strategy call on workers' compensation issues (.4); Review material on workers' compensation trust fund at Hills Bank (.2); Review material from Mr. Leaf on current settled work comp case with stream of payments due to claimant (.3); Telephone call to Iowa Insurance Division to begin process of determining how 87.11 is utilized to fix value of workers' compensation claims (.2) .	862.50
10/31/23	RRL	0.80	Correspond with counsel for contract counterparty re: cure objection status (.1); Review and revise anesthesiologist agreement for bankruptcy issues (.6); Correspond with M. Toney and client re: same (.1) .	200.00

Sub-Total Fees: 13,353.00

Nyemaster Goode, P.C.

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SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	19.80	210.00	4,158.00
Roy R. Leaf	12.10	250.00	3,025.00
Mac J. O'Brien	11.00	250.00	2,750.00
Frances M. Haas	5.30	330.00	1,749.00
Stephanie G. Techau	3.80	345.00	1,311.00
Kristina M. Stanger	0.90	400.00	360.00
	52.90		13,353.00

TOTAL CURRENT BILLING:	\$ 13,353.00
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ACCOUNT SUMMARY

Previous Balance:	\$ 12,400.90
Current Billing:	\$ 13,353.00
TOTAL DUE:	\$ 25,753.90

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40
920297	10/31/23	12,247.50	12,247.50



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com
Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 921631
Invoice Date: November 17, 2023
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: **\$12,215.00**

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$12,215.00	\$16,683.00	\$0.00	\$0.00	\$0.00	\$28,898.00

REMITTANCE COPY
Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted
Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
 (515) 283-3100 • www.nyemaster.com
 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
 RE: AVOIDANCE ACTIONS AND LITIGATION

RRL
 Invoice No. 921631
 Invoice Date November 17, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH October 31, 2023

Date	TKPR	Hours	Narrative	Amount
10/01/23	RRL	0.40	Correspond with M. McGuire re: objection to Schwarz lift stay motion (.1); Correspond with M. Toney re: same, proposed changes to draft lift stay order (.3).	118.00
10/02/23	DWH	2.40	Prepare for hearing on motion to enforce stay against staffing agencies by drafting outline for argument.	516.00
10/02/23	RRL	1.40	Correspond with counsel for Liquid Agents and StaffDNA re: stay relief motion and proposal re: same (.3); Call re: same with counsel for same (.2); Correspond with K. Stanger re: same (.1); Correspond with D. Hempy re: strategy for hearing on motion to enforce stay (.2); Correspond with counsel for Travel Nurses Across America re: stay relief motion (.1); Draft notes and outline for stay relief hearing (.2); Correspond with H. Dane re: issues related to stay relief motion (.2); Correspond with potential objector re: sale objection (.1).	413.00
10/03/23	DWH	3.90	Travel to and from Cedar Rapids for hearing on motion to enforce automatic stay.	838.50
10/03/23	DWH	0.60	Continue preparing for hearing on motion to enforce stay.	129.00
10/03/23	DWH	0.40	Prepare witness Kim Volk for hearing regarding motion to stay.	86.00
10/03/23	DWH	0.50	Participate in motion to enforce stay.	107.50
10/03/23	RRL	0.50	Revise stipulated lift stay order per comments from opposing counsel (.1); Correspond with Committee, opposing counsel re: lift stay stipulated order, issues related to insurance contracts (.4).	147.50
10/10/23	KMS	0.20	Exchange correspondence with co-counsel regarding violation of automatic stay.	80.00
10/11/23	DWH	0.10	Analyze work needed to prepare for continued hearing against travel agencies for violation of automatic stay.	21.50

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Date	TKPR	Hours	Narrative	Amount
10/11/23	RRL	0.40	Correspond with R. Stefani re: outreach from state court plaintiff (.1); Correspond with counsel for state court plaintiff re: same (.1); Call with M. McGuire re: same, case update (.2).	118.00
10/12/23	KMS	0.20	Continue negotiations with Attorney Brandess regarding stay violation for LiquidAgents/StaffDNA.	80.00
10/13/23	RRL	0.50	Correspond and call with client re: state court litigation issues, insurance (.2); Correspond with state court counsel for Schwarz estate re: stay (.2); Correspond with stat court counsel for Brooks case re: status of stay (.1).	147.50
10/17/23	KMS	1.00	Begin prep for stay enforcement and cash collateral hearing, considered Witnesses / Exhibits (0.5); strategy correspondence with Attorneys Hempay and Leaf (0.2); strategy conference with Attorney Leaf for November 6 hearing (0.3).	400.00
10/18/23	RRL	0.20	Correspond with workers comp counsel re: issues related to settlement (.1); Correspond with client re: same (.1).	59.00
10/19/23	RRL	0.50	Correspond with client re: issues related to workers compensation (.2); Review documents received from client related to same (.1); Correspond with K. Stanger re: same (.1); Correspond with state court Mercy Services counsel re: lifting of stay and expert discovery (.1).	147.50
10/20/23	DWH	0.10	Strategize with R. Leaf work needed for November 6 hearing on damages for automatic stay violation.	21.50
10/20/23	RRL	2.20	Correspond with J. Porter, M. Toney, D. Simon, F. Perlman, and K. Stanger re: review of potential avoidance actions per court order and plan for same (.6); Review precedent in Northern District re: same (.3); Call with counsel for workers comp plaintiff re: case status, claim, and stay (.3); Follow up correspondence re: same with counsel (.1); Correspond with S. Techau re: workers compensation issues and assistance (.2); Call with B. Brandenberg re: workers compensation structure and issues (.3); Follow up correspondence with D. Simon, F. Perlman, and K. Stanger re: same (.2); Correspond with workers comp defense counsel at Dentons re: issues related to stay, call to discuss same (.2).	649.00
10/20/23	KMS	0.10	Correspondence with Attorney Patterson for Perigen regarding amendment past November 1 and update to staff.	40.00
10/22/23	RRL	0.50	Prepare email to D. Hempay and W. Greder re: preference analysis project (.3); Create memorandum re: sections 547 and 548 for same (.1); Correspond with J. Porter re: data needed for same (.1).	147.50

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Date	TKPR	Hours	Narrative	Amount
10/23/23	WMG	0.20	Email correspondence with R. Leaf and D. Hempy regarding charts to be prepared identifying payments made by Mercy Iowa City prior to bankruptcy filing to identify potential preference actions and avoidance actions and any valid defenses to such claims.	42.00
10/23/23	KMS	0.20	Strategy conferred with Attorney McGuire regarding potential discovery and litigation needs/briefing.	80.00
10/23/23	RRL	0.10	Correspond with K. Stanger re: November 6 exhibit list.	29.50
10/24/23	RRL	0.10	Review correspondence with K. Stanger and S. Techau re: issues related to workers compensation coverage.	29.50
10/24/23	KMS	0.20	Review status and settlements with nursing/staffing agencies in context of stay enforcement motion.	80.00
10/25/23	WMG	1.30	Prepare skeleton drafts of charts for data of potential preference actions and any valid defenses (.7); email correspondence with D. Hempy and review email correspondence between R. Leaf and J. Porter, M. Toney, and C. Karambelas pertaining to the same (.4); review preference and avoidance action notes prepared by R. Leaf (.2).	273.00
10/25/23	DWH	0.70	Draft report on potential avoidance actions per court order at Dkt. No. 93.	150.50
10/26/23	WMG	0.30	Phone call with M. O'Brien regarding preparation of exhibits to potential preference actions and any valid defenses (.1); email correspondence with K. Stanger and D. Hempy regarding the same (.2).	63.00
10/26/23	KMS	0.40	Work on MSAs for staffing agencies (Aureus and Ventura Medstaff).	160.00
10/27/23	WMG	4.40	Review payment records provided by J. Porter in preparation of exhibits to Report on Potential Avoidance Actions (2.9); multiple email correspondence with D. Hempy regarding the same (.2).	924.00
10/27/23	RRL	0.30	Correspond with client re: state court litigation questions and stay (.2); Correspond with K. Stanger re: review of avoidance actions (.1).	88.50
10/27/23	KMS	0.30	Finalized negotiations and revisions on MSA with Aureus (staffing entity) and correspondence with Attorney Koenig regarding same.	120.00
10/30/23	WMG	0.20	Email correspondence with D. Hempy and R. Leaf regarding Report on Avoidance Actions.	42.00
10/30/23	DWH	0.40	Draft memo to K. Stanger regarding status of motion to enforce stay resolution with staffing agencies in preparation for November 6 hearing.	86.00

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Date	TKPR	Hours	Narrative	Amount
10/31/23	WMG	6.00	Conference call with R. Leaf, K. Stanger, and D. Hempy pertaining to Report on Potential Avoidance Actions and accompanying exhibit charts (.9); review payment data shared by Mercy Iowa City and prepare exhibit chart for payments over \$100,000 within the last 2 years (3.5); prepare exhibit chart for payments in 90-day pre-petition period (.3); review draft Report prepared by D. Hempy (.1); related conferences with K. Stanger and D. Hempy (1.2).	1,260.00
10/31/23	LAG	0.50	Reviewed and analyzed property list and abstract log.	130.00
10/31/23	LAG	0.20	Email correspondence with K. Stanger regarding lien reports.	52.00
10/31/23	LAG	0.20	Call with K. Stanger regarding preparation of lien report exhibit.	52.00
10/31/23	MAB	2.30	Analyze payment register report from client by re-formatting report into data table and isolating total payments per unique vendor. Remove vendors identified by attorneys as defensible.	368.00
10/31/23	DWH	0.80	Revise report on potential avoidance actions.	172.00
10/31/23	DWH	0.90	Strategy with K. Stanger, R. Leaf, W. Greder re report on potential avoidance actions.	193.50
10/31/23	RRL	3.50	Participate in call with K. Stanger, D. Hempy, and W. Greder re: report on avoidance actions and related causes of action (.8); Review and analyze data and reports provided by J. Porter for same in preparation for call (.9); Correspond and call with K. Stanger and W. Greder re: same (.2); Participate in call with S. Techau, K. Stanger, and M. McGuire re: issues related to workers compensation claims (.6); Pull relevant documents for workers compensation cases and provide same to S. Techau (.3); Correspond with client re: Sedgwick claim run for workers comp cases (.1); Review reports provided re: same (.1); Review memorandum and research compiled by S. Techau (.2); Correspond with S. Techau re: same (.2); Correspond with S. Techau re: call with workers compensation defense counsel (.1).	1,032.50
10/31/23	KMS	3.40	Conduct conference with co-counsel, conduct analysis and draft preference/insider report and continue drafting pleading and exhibits regarding same; correspondence with Debtors' professionals regarding same.	1,360.00
10/31/23	KMS	0.90	Continue negotiations and follow up on stay violation matters with nursing agencies (TNAA, Aureus, Innovative) and correspondence with client regarding same.	360.00
10/31/23	KMS	0.30	Revised status report on stay violation matters with nursing agencies and correspondence with Attorney Hempy regarding same.	120.00

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Date	TKPR	Hours	Narrative	Amount
10/31/23	KMS	1.70	Review and revise 9019 motion and order for employee sign-on bonus matters.	680.00
				Sub-Total Fees: 12,215.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Molli A. Bauer	2.30	160.00	368.00
Wesley M. Greder	12.40	210.00	2,604.00
Dana W. Hempy	10.80	215.00	2,322.00
Lindsey A. Guerrero	0.90	260.00	234.00
Roy R. Leaf	10.60	295.00	3,127.00
Kristina M. Stanger	8.90	400.00	3,560.00
	45.90		12,215.00

TOTAL CURRENT BILLING: \$ 12,215.00**ACCOUNT SUMMARY**

Previous Balance:	\$	16,683.00
Current Billing:	\$	<u>12,215.00</u>
TOTAL DUE:	\$	28,898.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50
920298	10/31/23	14,253.50	14,253.50